

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jul-2016

Customer Order Number: DW96942165

DIAMOND HEAD OIL 156980 BZ784
EPA 621VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27079263

Partial # 85 01-Jun-2016 Thru 01-Jul-2016

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$49,547.90 096 NA X 3122.0000 G5 08 2416 868 022165 96231 \$49,547.90

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$41,034.03
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,647.62
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$674.87
1	INHOUSE - LABOR	LABOR		\$5,191.38
Subtotal:				\$49,547.90

CORPS CERTIFICATION
 "I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
 FUNDS AS INDICATED."

7/31/16
DATE

Nanci E. Higginbotham
 SIGNATURE
 Nanci E. Higginbotham

Total Billed Amount:	\$49,547.90
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Jul-2016	Pay This Amount: \$49,547.90

Funds Authorized: \$1,765,000.00
 Total Billed Amount: \$1,327,467.40
 Prev Billed Amount: \$1,277,919.50
 Current Billed Amount: \$49,547.90
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

MONTHLY REPORT FOR JUNE 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,765,000.00	\$0.00	\$1,765,000.00
Less Total Expenditures: (-)	\$1,327,467.40	\$0.00	\$1,327,467.40
Less Undelivered Orders: (-)	\$384,816.04	\$0.00	\$384,816.04
Less Commitments: (-)	\$10,994.73	\$0.00	\$10,994.73
Funds Available Balance:	\$41,721.83	\$0.00	\$41,721.83

BILLING ACTIVITY (096X3122):	

Bill Number: 27079263	
Funds Expended During Report Period:	\$49,547.90
Total Billed to Date:	\$1,327,467.40
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

Bill Number: 27079263
Bill Invoice Date: 01-JUL-2016

Monthly Billing Amount(096X3122): \$49,547.90

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,224.46	\$58,215.77	\$61,440.23
b Fringe Benefits	\$1,966.92	\$31,089.23	\$33,056.15
c Travel	\$0.00	\$8,194.59	\$8,194.59
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$41,034.03	\$1,112,076.78	\$1,153,110.81
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$46,225.41	\$1,221,973.54	\$1,268,198.95
j Total Indirect Charges	\$3,322.49	\$55,945.96	\$59,268.45
k TOTAL	\$49,547.90	\$1,277,919.50	\$1,327,467.40

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
GREGORY NE HATTAN	KANSAS CITY DISTRICT	GEOLOGIST	19.00	\$2,050.86
JENNIFER L KOLARIK	KANSAS CITY DISTRICT	PROGRAM ANALYST	9.00	\$697.91
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$139.07

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	3.50	\$486.74
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	14.50	\$1,964.84
PHILLIP R ROSEWICZ	KANSAS CITY DISTRICT	CIVIL ENGINEER	16.75	\$2,269.73
AMY DARPINIAN	KANSAS CITY DISTRICT	PHYSICAL SCIENTIST (PROJEC	7.25	\$904.72
			-----	-----
TOTAL LABOR:			71.00	\$8,513.87

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Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance OU2 RI/FS			Phase:	RI/FS – OU2	
Bill No.:	27079623 Partial #85	IAG No.:	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/16	
Reporting Period:	From: May 1, 2016	To: May 31, 2016	EPA RPM Richard Ho	USACE PM Nanci Higginbotham		

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform RI/FS activities for Operable Unit 2 at the Diamond Head Oil Superfund Site (EPA Site ID#NJ092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Continued work on Draft FS report. Continued to prepare Draft Final RI.
Meetings	<ul style="list-style-type: none"> Monthly team call held on 6/1/16. Various other calls held during this month on RI and FS reports.
Milestones	<ul style="list-style-type: none"> None
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Continue to work on Draft FS report. Continue to prepare Draft Final RI.
Meetings	<ul style="list-style-type: none"> Monthly team call scheduled for 7/13/16. Agenda and schedule will be provided.
Milestones	<ul style="list-style-type: none"> Draft FS (based upon review/comments on TMs 1-4) will be submitted in July. Draft Final comprehensive RI report for the site will be revised and submitted in August.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000
\$655,000	0	5	8/29/14	-	-	\$1,605,000
\$160,000	0	6	9/12/14	-	-	\$1,765,000

Note: Technical Assistance IAG; Procurement total = \$1,559,000; Personnel/M&S = \$206,000
IA Amendment 3 was date extension only

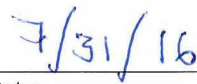
Progress Report for EPA Region II

Obligation Plan FY 16					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Julia Kissner	Contracting Officer Representative


Nanci Higginbotham/Project Manager
816-389-3359


Date:

Attachments

Monthly Financial Summary Status/Expenditures Report